

# ADDPC Financial Update

Data updated 5/6/19

Grant Year			
	FY 2017	FY 2018	FY 2019
Revenue	1,449,833	1,446,620	1,443,070
Admin/Operating Budget	434,950	433,986	432,921
Total Operating Admin Expenses	325,986	115,839	-
Forecasted Operating Admin Expenses		89,161	205,000
Admin Balance Available for Grants	108,964	228,986	227,921
Original Grant/Project Budget	1,014,883	1,012,634	1,010,149
Adjusted Grant/Project Budget (Includes Admin Balance)	1,123,847	1,241,620	1,238,070
Total Grant/Project Expenses	934,171	347,243	-
Forecasted Program Admin Expenses		100,657	353,900
Balance for Grants/Projects	189,676	894,377	1,238,070
Total Expenses	1,260,157	463,083	-
Forecasted Admin Expenses	-	189,818	558,900
Remaining Revenue	189,676	793,720	884,170
Encumbered/Obligated Revenue	189,675	310,062	
Remaining Funds to be Obligated	0	483,658	884,170
Remaining Funds to be Liquidated	189,676	983,537	1,443,070

**Comments:**

- 1) The liquidation period for FY 2017 funds is through September 30, 2019.
  
- 2) The obligation/encumbrance period for FY 2018 funds is through September 30, 2019.
  
- 3) The Administration for Community Living (ACL) approves a one-time special condition for FY 2019 that will allow grantees to complete the work authorized by September 30, 2021. Obligations must be made by September 30, 2020.

## Council Funded Projects

Updated 5/13/19

Self-Advocacy						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Native American Disability Law Center	Self-Advocacy Project-Year 2	7/1/18-6/30/19	\$ 32,844	\$ 17,986	February-19	\$ 14,858
NAU/IHD	Voting Project	2/1/19-1/31/20	\$ 79,021	\$ 4,212	March-19	\$ 74,809
Radicle Solutions	Self-Advocacy Facilitation	7/1/18-6/30/19	\$ 5,500	\$ 4,667	December-18	\$ 833
Southwest Institute for Families	Supported Decision Making Pilot Program	10/1/18-9/30/19	\$ 59,243	\$ 29,181	March-19	\$ 30,062
Spina Bifida Association of Arizona	Self-Advocacy Project- Yr. 2 (Lead the Way)	7/1/18-6/30/19	\$ 30,600	\$ 10,237	December-18	\$ 20,363

Employment						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
City of Tempe	Tempe's BEST Program	10/1/18-9/30/19	\$ 124,731	\$ 39,815	March-19	\$ 84,916
NAU /IHD	Employment Systems Change Training	5/23/18-6/30/19	\$ 50,000	\$ 39,947	March-19	\$ 10,053
Sonoran UCEDD	Employment First Website Year 2	1/12/19-1/11/20	\$ 24,244	\$ 1,686	February-19	\$ 22,558
UMASS/ICI	Employment Economic Impact Study	7/1/18-6/30/19	\$ 64,088	\$ 14,487	October-18	\$ 49,601

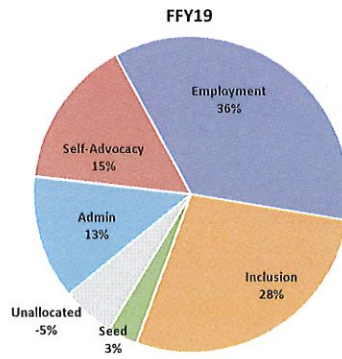
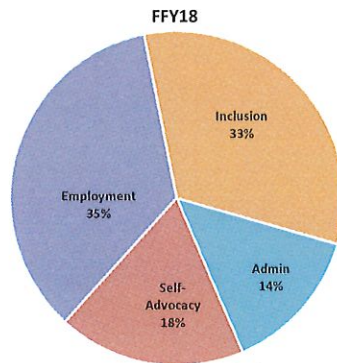
Inclusion						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
ASU- Cronkite School- Year 2	Improving Disability Communications	3/27/19-3/26/20	\$ 9,700	\$ -		\$ 9,700
Department of Education	Inclusion Classroom Profile	12/20/18-12/19/19	\$ 50,000	\$ 24,050	March-19	\$ 25,950
NAU/Institute for Human Development	Webinars- Year 4	2/1/18-1/31/19	\$ 11,229	\$ 1,540	March-19	\$ 9,689
NAU/Institute for Human Development	PLAY Project	1/1/19-12/31/19	\$ 45,483	\$ 8,624	March-19	\$ 36,859
On Advertising	Communication Resources	9/15/18-6/30/19	\$ 15,000	\$ 1,544	March-19	\$ 13,456
Conference Sponsorships						
Ability 360	Gathering Native Voices to Address Trauma	10/1/18-9/30/19	\$ 5,000	\$ -		\$ 5,000
A.T. Still	Promoting Self-Advocacy in Healthcare	10/1/18-9/30/19	\$ 5,000	\$ -		\$ 5,000
Arizona TASH	15th Annual Institute on Inclusive Practices	10/1/18-9/30/19	\$ 5,000	\$ 4,968	March-19	\$ 32
NAU/IHD	2019 Evidence for Success Conference	10/1/18-9/30/19	\$ 5,000	\$ -		\$ 5,000
SARRC	Inclusive Practices for Community Settings	10/1/18-9/30/19	\$ 5,000	\$ -		\$ 5,000
Southwest Institute for Families	AZ GoVoter, Get Out and Vote	10/1/18-9/30/19	\$ 5,000	\$ 2,598	March-19	\$ 2,402
Square One Arizona, Inc.	Be Safe Program	10/1/18-9/30/19	\$ 5,000	\$ 2,634	April-19	\$ 2,366

Contracts Ending						
Grantee	Project Name	Contract Period	Approved Budget	Expenditures to Date	Last invoice period	Remaining Budget
Sonoran UCEDD	Employment First Website	1/12/18-1/11/19	\$ 30,539	\$ 11,111	January-19	\$ 19,428
NAU/Institute for Human Development	Webinars- Year 3	2/1/18-1/31/19	\$ 11,229	\$ 11,214	January-19	\$ 15
ASU- Cronkite School	Improving Disability Communications	3/27/18-3/26/19	\$ 25,190	\$ 25,190	March-19	\$ 0



### Arizona Developmental Disabilities Planning Council Budget Recommendation

Goal	Objective	Activity	Project/Vendor	Target	FFY18		FFY19		FFY20
					Approved	Amount	Approved	Amount	Amount
1. Self-Advocacy	1. Leadership/Mentoring	Leadership Training	New RFGA				100,000		100,000
	2. Diverse Group Participation	Get Out the Vote Campaign	New ISA-NAU		Y	79,000			
		SPED PB Research	New ISA- ASU			50,000			50,000
	4. Supported Decision Making Program Admin	Coalition Building/Training	SWI w/ACDL, ARC		Y	45,000		60,000	
						88,500		88,500	88,500
<i>Unallocated</i>									
<b>Self-Advocacy</b>						<b>262,500</b>		<b>248,500</b>	<b>238,500</b>
2. Employment	1. Employment First	Develop Website	Sonoran UCEDD	1 website	Y	24,200			
		Customized Employment	Work with VR			50,000			
		Career Exploration-Parent/Kids							25,000
		Transition Clinic	Sonoran UCEDD						50,000
	2. Employment Training	BEST Program	City of Tempe		Y	79,200		124,700	100,000
		Model Training Program	New RFGA			125,000		125,000	
		Post-secondary demo program	New ISA					100,000	100,000
		Transition Age Research	New RFGA			-		75,000	
		Job Developer	ISA- NAU/IHD			80,000			
	Program Admin				150,000		150,000	150,000	
<i>Unallocated</i>									
<b>Employment</b>						<b>508,400</b>		<b>574,700</b>	<b>425,000</b>
3. Inclusion	1. Community of Practice	Webinars	ISA -NAU/IHD	4 webinars	Y	11,300			
		ADDPC Website	New RFGA			50,000			
	2. Community Inclusion	Sexual Abuse and I/DD	New RFGA			-		100,000	
		Agency Communications	ISA- ASU Cronkite	1 workshop	Y	9,700		-	
	3. Community Engagement	Communication Resources	PO- On Advertising		Y	15,000		15,000	15,000
		Training/Conferences	Conferences			75,000			50,000
		Community Inclusion Index	New RFGA					50,000	
		Inclusion Classroom Profile	ISA -ADE		Y	50,000			50,000
		PLAY Project on Navajo	ISA -NAU/IHD		Y	45,500			50,000
		Inclusive Recreation	New RFGA			97,300		52,700	150,000
		School Recreation Inclusion	ISA ASU					120,000	120,000
Program Admin					116,920		115,500	115,500	
<i>Unallocated</i>									
<b>Inclusion</b>						<b>470,720</b>		<b>453,200</b>	<b>550,500</b>
<b>Seed</b>	Investment Fund	Per Recommendations	Multiple				\$50,000		



<b>Program Budget</b>	1,241,620	1,326,400	1,214,000
<b>Admin</b>	\$ 205,000	\$ 205,000	\$ 205,000
<b>Total Budget</b>	\$ 1,446,620	\$ 1,531,400	\$ 1,419,000
	FFY18	FFY19	FFY20
Award Spent/Oblig.	1,446,620	1,443,070	1,443,070
Available	1,446,620	1,443,070	1,443,070
<b>Surplus/(Shortfall)</b>	-	-	(88,330) 24,070

Note: FFY18 must be obligated by 9/30/19 and FFY19 by 9/30/20. All work must be completed by 9/30/2020